

Penryn PTC New
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Account	26,325.54
Total Checking/Savings	<u>26,325.54</u>
Total Current Assets	26,325.54
Other Assets	
Petty Cash	200.00
Total Other Assets	<u>200.00</u>
TOTAL ASSETS	<u>26,525.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	38,168.64
Unrestricted Net Assets	-22.00
Net Income	-11,621.10
Total Equity	<u>26,525.54</u>
TOTAL LIABILITIES & EQUITY	<u>26,525.54</u>